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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: STATEWIDE HOLDING CORPORATION, § Case No. 04-03204-ABG
 DBA STATEWIDE HOLDING CORPORATION §

Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on January 28, 2004. The undersigned trustee was appointed on January 28, 2004.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 4,161,279.27

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>2,356,322.70</u>
Administrative expenses	<u>178,515.89</u>
Bank service fees	<u>69,849.81</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 1,556,590.87</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 07/19/2004 and the deadline for filing governmental claims was 07/19/2004. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$148,088.38. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$66,982.92 as interim compensation and now requests the sum of \$43,500.00, for a total compensation of \$110,482.92.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/27/2019 By: /s/ILENE F. GOLDSTEIN

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-03204-ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: STATEWIDE HOLDING CORPORATION,
DBA STATEWIDE HOLDING CORPORATION

Filed (f) or Converted (c): 01/28/04 (f)

§341(a) Meeting Date: 03/18/04

Period Ending: 03/27/19

Claims Bar Date: 07/19/04

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 OFFICE BUILDING	1,250,000.00	0.00		0.00	FA
2 BANK ACCOUNTSBANK OF WAUKEGAN	3,904.76	3,904.76		3,904.76	FA
3 INTERESTS IN INSURANCE POLICIES	0.00	0.00		0.00	FA
4 STATEWIDE INSURANCE COMPANY 100% STOCK This case has been reopened. The Statewide Insurance Company was being administered through the IL Dept of Insurance and it appears that in the near future there will be funds left to distribute to Statewide Holding Company to disburse to various creditors.	Unknown	Unknown		3,886,595.00	FA
5 WAUKEGAN INSURANCE AGENCY 100% STOCK (u)	Unknown	150,000.00		237,246.37	FA
6 STATEWIDE RISK MANAGEMENT & AJUSTMENT CORP. 100%	Unknown	Unknown		0.00	FA
7 STATEWIDE TRAVEL AGENCY, INC. 100% STOCK	Unknown	Unknown		0.00	FA
8 STATEWIDE FINANCE CO. 100% STOCK	Unknown	Unknown		0.00	FA
9 SWANK EXCESS BROKERS INC. 100% STOCK	Unknown	Unknown		0.00	FA
10 PRONISSORY NOTE	6,207.04	6,207.04		0.00	FA
11 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	10,000.00	10,000.00		500.00	FA
12 Rent on Office Building	Unknown	0.00		22,151.85	FA
13 REFUNDS OF UTILITIES AND INSURANCE (u)	2,000.00	2,000.00		1,082.94	FA
14 Retainer to Law Firm (u)	1,000.00	1,000.00		1,000.00	FA
Int INTEREST (u)	Unknown	N/A		8,798.35	FA
15 Assets Totals (Excluding unknown values)	\$1,273,111.80	\$173,111.80		\$4,161,279.27	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE FILED HER FINAL REPORT ON JULY 23, 2010. THE FINAL HEARING ON COMPENSATION OCCURRED ON AUGUST 27, 2010. THE TRUSTEE DISBURSED FUNDS AND HAD A SECOND DISTRIBUTION BASED ON FUNDS THAT CAME IN LATER. THE TRUSTEE FILED A FINAL ACCOUNT.

THIS CASE HAS SUBSEQUENTLY BEEN REOPENED ON OCTOBER 23, 2015 AND THE TRUSTEE WAS REAPPOINTED OCTOBER 27, 2015. THE TRUSTEE HAS LEARNED THAT THERE MAY BE SUBSTANTIAL FUNDS FLOWING INTO THIS ESTATE FROM THE LIQUIDATION OF STATEWIDE INSURANCE

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-03204-ABG Case Name: STATEWIDE HOLDING CORPORATION, DBA STATEWIDE HOLDING CORPORATION Period Ending: 03/27/19	Trustee: (330290) ILENE F. GOLDSTEIN Filed (f) or Converted (c): 01/28/04 (f) §341(a) Meeting Date: 03/18/04 Claims Bar Date: 07/19/04
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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

COMPANY, A WHOLLY OWNED SUBSIDIARY OF THE DEBTOR. THERE WAS OVER \$1.7 MILLION OF UNPAID CLAIMS. THE TRUSTEE ANTICIPATES A SUBSTANTIAL SUPPLEMENTAL DISTRIBUTION. THE TRUSTEES NEXT STEPS ARE OBTAINING THE FUNDS AND REVIEWING THE CLAIMS FOR PAYMENT AS WELL AS POTENTIALLY SETTING AN ADDITIONAL CLAIMS BAR DATE. THE TRUSTEE BELIEVES THIS CASE WILL BE FULLY ADMINISTERED BY DECEMBER 2016.

Status January, 2017: The trustee has currently received the balance of funds coming from the liquidation of a wholly-owned subsidiary of Statewide. The trustee will now do an interim distribution of allowed claims previously and is evaluating claims of subordinated creditors and lay claims. Currently she is also in discussions with the shareholders of Statewide Holding company regarding various issues. In addition the trustee is reviewing the ESOP plan and its relationship to a potential distribution

Upcoming events will include an interim distribution as well as an additional bar date being set.

December 31, 2017 The Trustee has made an interim Distribution and determined tax obligations in a complicated case. She is researching and allowing claims that have been previously denied. That motion should be heard in February. In addition it is necessary to sort out Shareholders entitlement so that the Trustee can turnover the money to Shareholders which number quite high

This case should receive a supplemental final report by June 2018.

TFR submitted 01/27/2019

Initial Projected Date Of Final Report (TFR):	December 31, 2009	Current Projected Date Of Final Report (TFR):	January 27, 2019 (Actual)
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Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/09/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		1,250.00
03/24/04	{14}	Sefarth Shaw	refund of retainer	1229-000	1,000.00		2,250.00
03/24/04	{2}	STATE WIDE	BALANCE IN BANK ACCOUNTS	1129-000	3,904.76		6,154.76
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.25		6,155.01
04/02/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		7,405.01
04/19/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1121-000	39,051.05		46,456.06
04/30/04	{12}	Office of Special Deputy Receiver	Rent	1122-000	17,151.85		63,607.91
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	2.49		63,610.40
04/30/04	1001	Lake County Movers	Move and store books and records	2410-000		250.00	63,360.40
05/03/04	{5}	Waukegan Insurance Agencies	Close out Bank Account	1229-000	16,975.81		80,336.21
05/03/04	{12}	Associated Agencies	Rent	1122-000	1,250.00		81,586.21
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	9.90		81,596.11
06/04/04	{12}	ASSOCIATED AGENCIES	RENT	1122-000	1,250.00		82,846.11
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.18		82,856.29
07/09/04	{13}	UNUMPROVIDENT	DEPOSIT	1221-000	303.30		83,159.59
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	10.58		83,170.17
08/03/04	{5}	ASSOCIATED AGENCIES	CONTRACT BALANCE	1229-000	28,432.59		111,602.76
08/03/04	{13}	COMED	UTILITY DEPOSIT	1221-000	779.64		112,382.40
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	17.07		112,399.47
09/03/04	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney fees	3110-000		16,800.00	95,599.47
09/03/04	1003	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Attorney expenses	3120-000		125.40	95,474.07
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	16.25		95,490.32
10/14/04	{5}	Associated Agencies	ACCOUNTS RECEIVABLE	1229-000	28,284.44		123,774.76
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	19.41		123,794.17
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	25.44		123,819.61
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	26.29		123,845.90
01/24/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	29,770.76		153,616.66
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	32.27		153,648.93
02/17/05	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04-03204, Annual Bond Premium	2300-000		231.18	153,417.75
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	36.62		153,454.37
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.62		153,499.99
04/07/05	{11}	Bank of Waukegan	Sale of personal property	1129-000	500.00		153,999.99
04/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	26,723.55		180,723.54

Subtotals : \$198,130.12 \$17,406.58

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	45.54		180,769.08
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	53.74		180,822.82
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	57.72		180,880.54
07/22/05	{5}	ASSOCIATED AGENCIES	ACCOUNTS RECEIVABLE	1229-000	36,727.94		217,608.48
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	64.96		217,673.44
08/01/05	1005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Fees	3110-000		14,556.00	203,117.44
08/01/05	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		162.40	202,955.04
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	77.95		203,032.99
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	79.84		203,112.83
10/25/05	{5}	ASSOCIATED AGENCIES INC.	ACCOUNTS RECEIVABLE	1229-000	31,280.23		234,393.06
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	88.22		234,481.28
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	105.08		234,586.36
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.32		234,703.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	132.18		234,835.86
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	126.14		234,962.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	139.73		235,101.73
04/07/06	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/01/2006 FOR CASE #04-03204, Annual Bond Amount	2300-000		176.09	234,925.64
04/18/06		ACCOUNT FUNDED: *****6619		9999-000		234,925.64	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.83		81.83
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		81.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		81.94
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.06		82.00
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		82.06
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.11
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.16
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.21
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.05		82.26
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		82.31
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.04		82.35
03/16/07		Transfer from TDA	Transfer from TDA	9999-000	600.00		682.35
03/20/07	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04-03204	2300-000		203.75	478.60

Subtotals : \$69,778.94 \$250,023.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.19		478.79
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.05
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		479.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		479.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.27		479.82
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.26		480.08
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		480.31
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.28		480.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.25		480.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.24		481.08
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.21		481.29
02/12/08	1009	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #04-03204, Bond payment	2300-000		205.08	276.21
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.08		276.29
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.05		276.34
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000	4,000.00		4,276.34
04/25/08	1010	ILENE F. GOLDSTEIN	Trustee Comp	2100-000		4,020.99	255.35
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.14		255.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.52
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.55
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.58
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.61
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.03		255.64
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.02		255.66
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.02		255.68
12/09/08		From Account #*****6619	Close CD via CD Rollover	9999-000	237,476.15		237,731.83
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.72		237,741.55
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,751.24
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,760.29
03/04/09	1011	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #04-03204	2300-000		207.72	237,552.57
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.34		237,562.91
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,572.60
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.36		237,581.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.33		237,592.29

Subtotals : \$241,547.48 \$4,433.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,602.30
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,612.31
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,622.00
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.69		237,631.69
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,641.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.01		237,651.71
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.37		237,661.08
02/19/10	1012	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #04-03204	2300-000		190.14	237,470.94
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.05		237,479.99
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	10.65		237,490.64
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	6.13		237,496.77
04/20/10		Wire out to BNYM account *****6665	Wire out to BNYM account *****6665	9999-000	-237,496.77		0.00

ACCOUNT TOTALS	272,054.39	272,054.39	\$0.00
Less: Bank Transfers	4,579.38	234,925.64	
Subtotal	267,475.01	37,128.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$267,475.01	\$37,128.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****6665		9999-000	234,925.64		234,925.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	112.98		235,038.62
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	147.83		235,186.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	113.43		235,299.88
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	145.09		235,444.97
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	106.65		235,551.62
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	151.06		235,702.68
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	115.16		235,817.84
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	142.82		235,960.66
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	294.09		236,254.75
10/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.00		236,526.75
11/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.32		236,799.07
12/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	272.64		237,071.71
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	276.71		237,348.42
02/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.17		237,606.59
03/16/07		Transfer to MMA	Transfer to MMA	9999-000		600.00	237,006.59
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	258.44		237,265.03
04/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.48		237,527.51
05/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	262.78		237,790.29
06/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	263.08		238,053.37
07/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.81		238,321.18
08/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.11		238,589.29
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	268.41		238,857.70
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	273.17		239,130.87
11/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	266.92		239,397.79
12/12/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	267.22		239,665.01
01/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	236.17		239,901.18
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	243.63		240,144.81
03/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	224.53		240,369.34
04/10/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	192.69		240,562.03
04/22/08		Chase	TRANSFER FROM INVESTMENT	9999-000		4,000.00	236,562.03
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	146.86		236,708.89
06/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.28		236,826.17
07/09/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	117.34		236,943.51
08/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	112.98		237,056.49
09/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	116.80		237,173.29
10/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.09		237,286.38

Subtotals : \$241,886.38 \$4,600.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****66-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/07/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	113.14		237,399.52
12/08/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	76.63		237,476.15
12/09/08		To Account #*****6665	Close CD via CD Rollover	9999-000		237,476.15	0.00

ACCOUNT TOTALS	242,076.15	242,076.15	\$0.00
Less: Bank Transfers	234,925.64	242,076.15	
Subtotal	7,150.51	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,150.51	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6665	Wire in from JPMorgan Chase Bank, N.A. account *****6665	9999-000	237,496.77		237,496.77
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.01		237,501.78
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,515.90
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	13.66		237,529.56
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	14.12		237,543.68
08/27/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	11.84		237,555.52
08/27/10		To Account #*****6666	TRANSFER TO CHECKING	9999-000		237,555.52	0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,496.77	237,555.52	
Subtotal	58.75	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$58.75	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/27/10		From Account #*****6665	TRANSFER TO CHECKING	9999-000	237,555.52		237,555.52
08/31/10	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$16,982.92, Trustee Compensation; Reference:	2100-000		12,961.93	224,593.59
08/31/10	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$52,485.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		21,129.00	203,464.59
08/31/10	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$1,280.05, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		992.25	202,472.34
08/31/10	104	Gould & Ratner	Dividend paid 100.00% on \$43,294.00, Special Counsel for Trustee Fees; Reference:	3210-600		43,294.00	159,178.34
08/31/10	105	Gould & Ratner	Dividend paid 100.00% on \$5,248.12, Special Counsel for Trustee Expenses; Reference:	3220-610		5,248.12	153,930.22
08/31/10	106	POPOWCER KATTEN, LTD.	Dividend paid 100.00% on \$8,420.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,420.00	145,510.22
08/31/10	107	Commonwealth Edison	Dividend paid 7.52% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference:	7100-000		260.64	145,249.58
08/31/10	108	Strieker, Kenneth	Dividend paid 7.52% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		2,185.52	143,064.06
08/31/10	109	Schreiber, Chester	Dividend paid 7.52% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		1,188.62	141,875.44
08/31/10	110	Baright, Daniel	Dividend paid 7.52% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		6,000.95	135,874.49
08/31/10	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 01/18/11	7100-000		1,262.17	134,612.32
08/31/10	112	Thompson, Patricia	Dividend paid 7.52% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		1,219.66	133,392.66
08/31/10	113	Thurber, Kristin D	Dividend paid 7.52% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		398.15	132,994.51
08/31/10	114	Vukovich, Richmond	Dividend paid 7.52% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		2,032.73	130,961.78
08/31/10	115	Thorpe, Carol	Dividend paid 7.52% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		860.40	130,101.38
08/31/10	116	Turk, Jim	Dividend paid 7.52% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		3,576.55	126,524.83
08/31/10	117	DeFilippis, Mary	Dividend paid 7.52% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		1,660.07	124,864.76

Subtotals : \$237,555.52 \$112,690.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/10	118	Koath, Carol	Dividend paid 7.52% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		741.05	124,123.71
08/31/10	119	Moeller, Barbra	Dividend paid 7.52% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		1,225.56	122,898.15
08/31/10	120	Habib, Daryl	Dividend paid 7.52% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		1,296.58	121,601.57
08/31/10	121	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.52% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		22,547.49	99,054.08
08/31/10	122	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.52% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		72,851.49	26,202.59
08/31/10	123	Brooks, Betty	Dividend paid 7.52% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		1,120.93	25,081.66
08/31/10	124	York, Mark	Dividend paid 7.52% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		452.35	24,629.31
08/31/10	125	Hammock, Karen S	Dividend paid 7.52% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		2,737.24	21,892.07
08/31/10	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		955.24	20,936.83
08/31/10	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 01/18/11	7100-000		3,423.38	17,513.45
08/31/10	128	Coad, Barbara	Dividend paid 7.52% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		789.87	16,723.58
08/31/10	129	Ward, Bonne L	Dividend paid 7.52% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		1,354.06	15,369.52
08/31/10	130	Grinath, Susan	Dividend paid 7.52% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		1,605.96	13,763.56
08/31/10	131	Barwick, Maureen C	Dividend paid 7.52% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		2,395.92	11,367.64
08/31/10	132	Schneider, Terry L	Dividend paid 7.52% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		832.97	10,534.67
08/31/10	133	Paukstys, Rose M	Dividend paid 7.52% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		3,116.46	7,418.21
08/31/10	134	Albert, Daryl L	Dividend paid 7.52% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		2,967.30	4,450.91
08/31/10	135	Alice J Swank	Dividend paid 7.52% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		2,392.25	2,058.66
08/31/10	136	Buehler, Van A	Dividend paid 7.52% on \$27,359.82; Claim#	7100-000		2,058.15	0.51

Subtotals : \$0.00 \$124,864.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			44; Filed: \$27,359.82; Reference:				
08/31/10	137	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		0.51	0.00
09/24/10		Gould & Ratner	Refund on expenses	3220-000		-2,500.00	2,500.00
10/01/10	138	Commonwealth Edison	Dividend paid 7.65% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference:	7100-000		4.48	2,495.52
10/01/10	139	Strieker, Kenneth	Dividend paid 7.65% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		37.55	2,457.97
10/01/10	140	Schreiber, Chester	Dividend paid 7.65% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		20.42	2,437.55
10/01/10	141	Baright, Daniel	Dividend paid 7.65% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		103.10	2,334.45
10/01/10	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped on 02/09/11	7100-000		21.68	2,312.77
10/01/10	143	Thompson, Patricia	Dividend paid 7.65% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		20.95	2,291.82
10/01/10	144	Thurber, Kristin D	Dividend paid 7.65% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		6.84	2,284.98
10/01/10	145	Vukovich, Richmond	Dividend paid 7.65% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		34.92	2,250.06
10/01/10	146	Thorpe, Carol	Dividend paid 7.65% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference:	7100-000		14.78	2,235.28
10/01/10	147	Turk, Jim	Dividend paid 7.65% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		61.45	2,173.83
10/01/10	148	North Shore Sanitary	Dividend paid 7.65% on \$6.76; Claim# 13; Filed: \$6.76; Reference:	7100-000		0.01	2,173.82
10/01/10	149	DeFilippis, Mary	Dividend paid 7.65% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		28.52	2,145.30
10/01/10	150	Koath, Carol	Dividend paid 7.65% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		12.74	2,132.56
10/01/10	151	Moeller, Barbra	Dividend paid 7.65% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference:	7100-000		21.06	2,111.50
10/01/10	152	Habib, Daryl	Dividend paid 7.65% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		22.27	2,089.23
10/01/10	153	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 7.65% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		387.39	1,701.84
10/01/10	154	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 7.65% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		1,251.67	450.17

Subtotals : \$0.00 \$-449.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/10	155	Brooks, Betty	Dividend paid 7.65% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		19.26	430.91
10/01/10	156	York, Mark	Dividend paid 7.65% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		7.77	423.14
10/01/10	157	Hammock, Karen S	Dividend paid 7.65% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		47.03	376.11
10/01/10	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped on 02/09/11	7100-000		16.41	359.70
10/01/10	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 02/09/11	7100-000		58.82	300.88
10/01/10	160	Coad, Barbara	Dividend paid 7.65% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		13.57	287.31
10/01/10	161	Ward, Bonne L	Dividend paid 7.65% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		23.26	264.05
10/01/10	162	Grinath, Susan	Dividend paid 7.65% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference:	7100-000		27.59	236.46
10/01/10	163	Barwick, Maureen C	Dividend paid 7.65% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		41.16	195.30
10/01/10	164	Schneider, Terry L	Dividend paid 7.65% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		14.32	180.98
10/01/10	165	Paukstys, Rose M	Dividend paid 7.65% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference:	7100-000		53.54	127.44
10/01/10	166	Albert, Daryl L	Dividend paid 7.65% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		50.98	76.46
10/01/10	167	Alice J Swank	Dividend paid 7.65% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		41.10	35.36
10/01/10	168	Buehler, Van A	Dividend paid 7.65% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		35.36	0.00
01/18/11	111	LaBanow, John	Dividend paid 7.52% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 08/31/10	7100-000		-1,262.17	1,262.17
01/18/11	126	Pietras, Marjorie	Dividend paid 7.52% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-955.24	2,217.41
01/18/11	127	Martin, Scott D	Dividend paid 7.52% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 08/31/10	7100-000		-3,423.38	5,640.79

Subtotals : \$0.00 \$-5,190.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: ****-*****66- - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09/11	142	LaBanow, John	Dividend paid 7.65% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference: Stopped: check issued on 10/01/10	7100-000		-21.68	5,662.47
02/09/11	158	Pietras, Marjorie	Dividend paid 7.65% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-16.41	5,678.88
02/09/11	159	Martin, Scott D	Dividend paid 7.65% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 10/01/10	7100-000		-58.82	5,737.70
02/22/11	169	Clerk of the Court	Unclaimed funds			5,737.70	0.00
			1,283.85	7100-001			0.00
			971.65	7100-001			0.00
			3,482.20	7100-001			0.00

ACCOUNT TOTALS	237,555.52	237,555.52	\$0.00
Less: Bank Transfers	237,555.52	0.00	
Subtotal	0.00	237,555.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$237,555.52	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/15/16	{4}	Office of the Special Deputy Receiver	Payment from liquidation of Statewide Insurance Company	1129-000	2,000,000.00		2,000,000.00
08/22/16	{4}	Office of the Special Deputy	Funds from liquidation of Insurance company	1129-000	1,886,595.00		3,886,595.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	3,883,534.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	3,880,666.05
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	3,877,598.09
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,874,913.16
03/02/17	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided on 03/02/17	2300-000		1,186.22	3,873,726.94
03/02/17	101	Arthur B. Levine Company	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided: check issued on 03/02/17	2300-000		-1,186.22	3,874,913.16
03/02/17	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided on 03/02/17	2300-000		1,186.01	3,873,727.15
03/02/17	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204 Voided: check issued on 03/02/17	2300-000		-1,186.01	3,874,913.16
03/02/17	103	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #04-03204, Bond	2300-000		1,186.01	3,873,727.15
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	3,870,754.55
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	3,868,069.62
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,864,905.24
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	3,862,028.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,859,247.71
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	3,856,083.33
09/27/17	104	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$66,982.92, Trustee Compensation; Reference:	2100-000		50,000.00	3,806,083.33
09/27/17	105	Commonwealth Edison	Dividend paid 100.00% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference: Stopped on 01/31/18	7100-000		3,199.70	3,802,883.63
09/27/17	106	Strieker, Kenneth	Dividend paid 100.00% on \$29,053.00; Claim# 4; Filed: \$29,053.00; Reference:	7100-000		26,829.93	3,776,053.70

Subtotals : \$3,886,595.00 \$110,541.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/17	107	Schreiber, Chester	Dividend paid 100.00% on \$15,800.74; Claim# 5; Filed: \$15,800.74; Reference:	7100-000		14,591.70	3,761,462.00
09/27/17	108	Baright, Daniel	Dividend paid 100.00% on \$79,773.05; Claim# 6; Filed: \$79,773.05; Reference:	7100-000		73,669.00	3,687,793.00
09/27/17	109	LaBanow, John	Dividend paid 100.00% on \$16,778.47; Claim# 7; Filed: \$16,778.47; Reference:	7100-000		15,494.62	3,672,298.38
09/27/17	110	Thompson, Patricia	Dividend paid 100.00% on \$16,213.38; Claim# 8; Filed: \$16,213.38; Reference:	7100-000		14,972.77	3,657,325.61
09/27/17	111	Thurber, Kristin D	Dividend paid 100.00% on \$5,292.74; Claim# 9; Filed: \$5,292.74; Reference:	7100-000		4,887.75	3,652,437.86
09/27/17	112	Vukovich, Raymond	Dividend paid 100.00% on \$27,021.90; Claim# 10; Filed: \$27,021.90; Reference:	7100-000		24,954.25	3,627,483.61
09/27/17	113	Thorpe, Carol	Dividend paid 100.00% on \$11,437.65; Claim# 11; Filed: \$11,437.65; Reference: Stopped on 01/31/18	7100-000		10,562.47	3,616,921.14
09/27/17	114	Turk, Jim	Dividend paid 100.00% on \$47,544.48; Claim# 12; Filed: \$47,544.48; Reference:	7100-000		43,906.48	3,573,014.66
09/27/17	115	North Shore Sanitary	Dividend paid 100.00% on \$6.76; Claim# 13; Filed: \$6.76; Reference:	7100-000		6.24	3,573,008.42
09/27/17	116	DeFilippis, Mary	Dividend paid 100.00% on \$22,067.93; Claim# 14; Filed: \$22,067.93; Reference:	7100-000		20,379.34	3,552,629.08
09/27/17	117	Koath, Carol	Dividend paid 100.00% on \$9,851.14; Claim# 15; Filed: \$9,851.14; Reference:	7100-000		9,097.35	3,543,531.73
09/27/17	118	Moeller, Barbra	Dividend paid 100.00% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference: Stopped on 01/31/18	7100-000		15,045.26	3,528,486.47
09/27/17	119	Habib, Daryl	Dividend paid 100.00% on \$17,235.92; Claim# 17; Filed: \$17,235.92; Reference:	7100-000		15,917.07	3,512,569.40
09/27/17	120	Norstates Bank f/k/a Bank of Waukegan	Dividend paid 100.00% on \$299,732.81; Claim# 18; Filed: \$299,732.81; Reference:	7100-000		276,797.93	3,235,771.47
09/27/17	121	Norstates Bank a/k/a Bank of Waukegan	Dividend paid 100.00% on \$968,444.02; Claim# 21; Filed: \$984,025.10; Reference:	7100-000		894,340.86	2,341,430.61
09/27/17	122	Brooks, Betty	Dividend paid 100.00% on \$14,900.97; Claim# 23; Filed: \$14,900.97; Reference:	7100-000		13,760.78	2,327,669.83
09/27/17	123	York, Mark	Dividend paid 100.00% on \$6,013.25; Claim# 24; Filed: \$6,013.25; Reference:	7100-000		5,553.13	2,322,116.70
09/27/17	124	Hammock, Karen S	Dividend paid 100.00% on \$36,387.29; Claim# 25; Filed: \$36,387.29; Reference:	7100-000		33,603.02	2,288,513.68
09/27/17	125	Pietras, Marjorie	Dividend paid 100.00% on \$12,698.33; Claim#	7100-000		11,726.68	2,276,787.00

Subtotals : \$0.00 \$1,499,266.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			26; Filed: \$0.00; Reference: Stopped on 01/31/18				
09/27/17	126	Martin, Scott D	Dividend paid 100.00% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped on 01/31/18	7100-000		42,026.17	2,234,760.83
09/27/17	127	Coad, Barbara	Dividend paid 100.00% on \$10,500.00; Claim# 28; Filed: \$10,500.00; Reference:	7100-000		9,696.56	2,225,064.27
09/27/17	128	Ward, Bonne L	Dividend paid 100.00% on \$18,000.00; Claim# 30; Filed: \$18,000.00; Reference:	7100-000		16,622.68	2,208,441.59
09/27/17	129	Grinath, Susan	Dividend paid 100.00% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference: Stopped on 01/31/18	7100-000		19,715.07	2,188,726.52
09/27/17	130	Barwick, Maureen C	Dividend paid 100.00% on \$31,849.87; Claim# 37; Filed: \$31,849.87; Reference:	7100-000		29,412.79	2,159,313.73
09/27/17	131	Schneider, Terry L	Dividend paid 100.00% on \$11,073.06; Claim# 38; Filed: \$11,073.06; Reference:	7100-000		10,225.77	2,149,087.96
09/27/17	132	Paukstys, Rose M	Dividend paid 100.00% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference: Stopped on 01/31/18	7100-000		38,258.30	2,110,829.66
09/27/17	133	Albert, Daryl L	Dividend paid 100.00% on \$39,445.47; Claim# 40; Filed: \$39,445.47; Reference:	7100-000		36,427.19	2,074,402.47
09/27/17	134	Alice J Swank	Dividend paid 100.00% on \$31,801.10; Claim# 41; Filed: \$31,801.10; Reference:	7100-000		29,367.75	2,045,034.72
09/27/17	135	Buehler, Van A	Dividend paid 100.00% on \$27,359.82; Claim# 44; Filed: \$27,359.82; Reference:	7100-000		25,266.31	2,019,768.41
09/27/17	136	Ralph W. Swank Jr.	Dividend paid 100.00% on \$15,555.55; Claim# 47; Filed: \$15,555.55; Reference:	7100-000		15,555.55	2,004,212.86
09/27/17	137	Jay S. Swank	Dividend paid 100.00% on \$15,555.55; Claim# 48; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,988,657.31
09/27/17	138	Wayne Swank	Dividend paid 100.00% on \$15,555.55; Claim# 49; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,973,101.76
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	1,970,320.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	1,967,252.45
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	1,964,375.74
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	1,961,594.92
01/31/18	105	Commonwealth Edison	Dividend paid 100.00% on \$3,464.82; Claim# 3; Filed: \$3,464.82; Reference: Stopped: check issued on 09/27/17	7100-000		-3,199.70	1,964,794.62
01/31/18	113	Thorpe, Carol	Dividend paid 100.00% on \$11,437.65; Claim#	7100-000		-10,562.47	1,975,357.09

Subtotals : \$0.00 \$301,429.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			11; Filed: \$11,437.65; Reference: Stopped: check issued on 09/27/17				
01/31/18	118	Moeller, Barbra	Dividend paid 100.00% on \$16,291.88; Claim# 16; Filed: \$16,291.88; Reference: Stopped: check issued on 09/27/17	7100-000		-15,045.26	1,990,402.35
01/31/18	125	Pietras, Marjorie	Dividend paid 100.00% on \$12,698.33; Claim# 26; Filed: \$0.00; Reference: Stopped: check issued on 09/27/17	7100-000		-11,726.68	2,002,129.03
01/31/18	126	Martin, Scott D	Dividend paid 100.00% on \$45,508.37; Claim# 27; Filed: \$0.00; Reference: Stopped: check issued on 09/27/17	7100-000		-42,026.17	2,044,155.20
01/31/18	129	Grinath, Susan	Dividend paid 100.00% on \$21,348.62; Claim# 32; Filed: \$21,348.62; Reference: Stopped: check issued on 09/27/17	7100-000		-19,715.07	2,063,870.27
01/31/18	132	Paukstys, Rose M	Dividend paid 100.00% on \$41,428.30; Claim# 39; Filed: \$41,428.30; Reference: Stopped: check issued on 09/27/17	7100-000		-38,258.30	2,102,128.57
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,098,964.19
02/23/18	139	International Sureties, Ltd	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/23/2018 FOR CASE #04-03204	2300-000		655.83	2,098,308.36
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	2,095,623.43
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	2,092,746.72
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,089,965.90
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	2,086,801.52
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	2,084,020.70
07/29/18	140	Grinath, Susan	Distribution	7100-000		19,715.07	2,064,305.63
07/29/18	141	JM Partners LLC	Distribution	7100-000		42,026.17	2,022,279.46
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	2,019,210.97
08/03/18	142	Pietras, Marjorie	DISTRIBUTION TO UNSECURED CREDITORS CHAPTER 7	7100-000		11,726.68	2,007,484.29
08/06/18	143	Paukstys, Rose M	Distribution	7100-000		38,258.30	1,969,225.99
08/25/18	144	Swank, Bryan W, Stuart O & Darryl S	Dividend paid 100.00% on \$46,666.65; Claim# 2; Filed: \$46,666.65; Reference:	7100-000		46,666.65	1,922,559.34
08/25/18	145	Riedel, Renee A	Dividend paid 100.00% on \$12,895.00; Claim# 31; Filed: \$12,895.00; Reference: Stopped on 03/26/19	7100-000		12,895.00	1,909,664.34
08/25/18	146	Peterson, Ada	Dividend paid 100.00% on \$6,602.61; Claim#	7100-000		6,602.61	1,903,061.73

Subtotals : \$0.00 \$72,295.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			34; Filed: \$6,602.61; Reference:				
08/25/18	147	Roger Iles	Dividend paid 100.00% on \$157,500.00; Claim# 35; Filed: \$157,500.00; Reference:	7100-000		157,500.00	1,745,561.73
08/25/18	148	Swank, Rodrick D	Dividend paid 100.00% on \$15,555.55; Claim# 42; Filed: \$15,555.55; Reference:	7100-000		15,555.55	1,730,006.18
08/25/18	149	Swank, Marianne L	Dividend paid 100.00% on \$15,555.55; Claim# 43; Filed: \$15,555.56; Reference:	7100-000		15,555.55	1,714,450.63
08/25/18	150	Pecher, Susan J	Dividend paid 100.00% on \$15,555.55; Claim# 45; Filed: \$15,555.56; Reference:	7100-000		15,555.55	1,698,895.08
08/25/18	151	Sabonjan, Lorene	Dividend paid 100.00% on \$105,000.00; Claim# 50; Filed: \$105,000.00; Reference:	7200-000		105,000.00	1,593,895.08
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,959.65	1,590,935.43
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,368.60	1,589,566.83
10/19/18	152	Clerk of the United States Bankruptcy Court	Unclaimed Funds			28,807.43	1,560,759.40
			Unclaimed funds 3,199.70	7100-001			1,560,759.40
			Unclaiomed Fuds 10,562.47	7100-001			1,560,759.40
			Unclaimed Funds 15,045.26	7100-001			1,560,759.40
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,589.61	1,559,169.79
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,330.94	1,557,838.85
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,247.98	1,556,590.87
03/26/19	145	Riedel, Renee A	Dividend paid 100.00% on \$12,895.00; Claim# 31; Filed: \$12,895.00; Reference: Stopped: check issued on 08/25/18	7100-000		-12,895.00	1,569,485.87
03/26/19	153	Clerk of the United States Bankruptcy Court		7100-000		12,895.00	1,556,590.87

ACCOUNT TOTALS	3,886,595.00	2,330,004.13	\$1,556,590.87
Less: Bank Transfers	0.00	0.00	
Subtotal	3,886,595.00	2,330,004.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,886,595.00	\$2,330,004.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-03204-ABG
Case Name: STATEWIDE HOLDING CORPORATION,
 DBA STATEWIDE HOLDING CORPORATION
Taxpayer ID #: **-***1833
Period Ending: 03/27/19

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: Rabobank, N.A.
Account: *****5166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****66-65	267,475.01	37,128.75	0.00
TIA # ***-*****66-19	7,150.51	0.00	0.00
MMA # ****-*****66-	58.75	0.00	0.00
Checking # *****5166	3,886,595.00	2,330,004.13	1,556,590.87
	<u>\$4,161,279.27</u>	<u>\$2,604,688.40</u>	<u>\$1,556,590.87</u>

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

Page: 1

Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	ILENE F. GOLDSTEIN c/o Ilene F. Goldstein, Chartered Suite 200 Highland Park, IL 60035	Admin Ch. 7		\$110,482.92	\$66,982.92	43,500.00
200	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED 900 Skokie Blvd Suite 128 Northbrook, IL 60062	Admin Ch. 7		\$47,740.00	\$0.00	47,740.00
200	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED 900 Skokie Blvd Suite 128 Northbrook, IL 60062	Admin Ch. 7		\$1,240.79	\$0.00	1,240.79
200	Lois West c/o Kutchins, Robbins & Diamond, LTD 1101 Perimeter Drive Ste 760 Schaumburg, IL 60173	Admin Ch. 7		\$2,963.62	\$0.00	2,963.62
0001 200	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED 425 HUEHL RD STE16B NORTHBROOK, IL 60062	Admin Ch. 7		\$52,485.00	\$52,485.00	0.00
0002 200	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED 425 HUEHL RD STE16B NORTHBROOK, IL 60062	Admin Ch. 7		\$1,280.05	\$1,280.05	0.00
0003 200	Gould & Ratner 222 North La Salle St. Suite 800 Chicago, IL 60601	Admin Ch. 7		\$43,294.00	\$43,294.00	0.00
0004 200	Gould & Ratner 222 North La Salle St. Suite 800 Chicago, IL 60601	Admin Ch. 7		\$5,248.12	\$5,248.12	0.00
0005 200	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601	Admin Ch. 7		\$8,420.00	\$8,420.00	0.00
33 570	Barwick, Maureen C 6323 39th Avenue Kenosha, WI 53143	Priority	History: Details33-107/23/2004Claim #33 filed by Barwick, Maureen C, total amount claimed: \$31849.87 (Carroll, Dorothy) 8108/12/2008Notice of Hearing and Objection to Claim(s) 33 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher)	\$0.00	\$0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG			Page: 2		Date: March 27, 2019	
Debtor Name: STATEWIDE HOLDING CORPORATION,					Time: 08:58:01 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			9309/12/2008Order Disallowing/barred Claim(s) 33 (RE: 81 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Disallow -----* * *			
			Priority; History: 33-1 07/23/2004Claim #33 filed by Barwick, Maureen C , total amount claimed: \$31849.87 (Carroll, Dorothy)			
22 100	Bank of Waukegan 1601 North Lewis Ave. Waukegan, IL 60085	Secured	History: Details22-107/13/2004Claim #22 filed by Bank of Waukegan, total amount claimed: \$1041568.62 (Beemster, Greg) 8608/12/2008Notice of Hearing and Objection to Claim(s) 22 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 12412/05/2008Order Disallowing Claim(s) 22 (RE: 86 Objection to Claim,). Signed on 12/5/2008 (Howard, Celeste) Status: Disallow 12/09/2008Update Status of Claim Status 22 . (Howard, Celeste) Status: Disallow -----* * *	\$0.00	\$0.00	0.00
1 610	Peoples Gas Light & Coke Co 130 E Randolph Dr Chicago, IL 60601	Unsecured	Unsecured; History: 1-1 02/13/2004Claim #1 filed by Peoples Gas Light & Coke Co , total amount claimed: \$1783.3 (Walker, Valerie) 5008/14/2006Withdrawal of Claim(s): 1 Filed by Peoples Gas Light & Coke CO. (Johnson, Akeith) Status: Withdraw	\$0.00	\$0.00	0.00
2 610	Swank, Bryan W, Stuart O & Darryl S P O Box 693 Waukegan, IL 60079-3540	Unsecured	Unsecured; History: 2-1 02/19/2004Claim #2 filed by Swank, Bryan W, Stuart O & Darryl S , total amount claimed: \$46666.65 (Marola, Rosalie) 29-1 07/21/2004Claim #29 filed amending Claim #2 filed by Swank, Bryan W, Stuart O & Darryl S , total amount claimed: \$9441.44 (Howard, Celeste) Address line 1 and 2 are more than 80 characters and cannot be wrapped: P O Box 693 Waukegan, IL 60079-3540 Claim reconsidered and allowed pursuant to omnibus order entered on May 25, 2018	\$46,666.65	\$46,666.65	0.00
3 610	Commonwealth Edison 2100 Swift Drive Attn: Bankruptcy Section/Revenue Mgmt Oakbrook, IL 60523	Unsecured	Unsecured; History: 3-1 04/09/2004Claim #3 filed by Commonwealth Edison , total amount claimed: \$3464.82 (Howard, Celeste)	\$3,464.82	\$3,464.82	0.00
4 610	Strieker, Kenneth 1916 Buckingham Dr. Chesterfield, MO 63017	Unsecured	Unsecured; History: 4-1 05/07/2004Claim #4 filed by Strieker, Kenneth , total amount claimed: \$29053 (Ross, Demetrius)	\$29,053.00	\$29,053.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
5 610	Schreiber, Chester 1821 Paddock Ct Grayslake, IL 60030	Unsecured	Unsecured; History: 5-1 06/03/2004Claim #5 filed by Schreiber, Chester , total amount claimed: \$15800.74 (Howard, Celeste)	\$15,800.74	\$15,800.74	0.00
6 610	Baright, Daniel 10 Shoshoni Lake Villa, IL 60046	Unsecured	History: Details6-106/14/2004Claim #6 filed by Baright, Daniel, total amount claimed: \$79773.05 (Pruitt, Debra) 6508/12/2008Notice of Hearing and Objection to Claim(s) 6 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 10109/12/2008Order Allowing Claim(s) 6 (RE: 65 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Allow -----* * * Priority; History: 6-1 06/14/2004Claim #6 filed by Baright, Daniel , total amount claimed: \$79773.05 (Pruitt, Debra)	\$79,773.05	\$79,773.05	0.00
7 610	LaBanow, John 1811 Springhill Dr. O Fallon, MO 63366	Unsecured	History: Details7-106/14/2004Claim #7 filed by LaBanow, John, total amount claimed: \$16778.47 (Pruitt, Debra) 6608/12/2008Notice of Hearing and Objection to Claim(s) 7 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 10009/12/2008Order Allowing Claim(s) 7 (RE: 66 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Allow -----* * * Priority; History: 7-1 06/14/2004Claim #7 filed by LaBanow, John , total amount claimed: \$16778.47 (Pruitt, Debra)	\$16,778.47	\$16,778.47	0.00
8 610	Thompson, Patricia c/o Stephen A. Thompson 1518 75th St. Kenosha, WI 53143	Unsecured	Unsecured; History: 8-1 06/17/2004Claim #8 filed by Thompson, Patricia , total amount claimed: \$16213.38 (Howard, Celeste)	\$16,213.38	\$16,213.38	0.00
9 610	Thurber, Kristin D P.O. Box 279 Arizona City, AZ 85223	Unsecured	Unsecured; History: 9-1 06/21/2004Claim #9 filed by Thurber, Kristin D , total amount claimed: \$5292.74 (Howard, Celeste)	\$5,292.74	\$5,292.74	0.00
10 610	Vukovich, Raymond 1703 Hyde Park Waukegan, IL 60085	Unsecured	Unsecured; History: 10-1 06/28/2004Claim #10 filed by Vukovich, Richmond , total amount claimed: \$27021.9 (Riddick, Debbie)	\$27,021.90	\$27,021.90	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
11 610	Thorpe, Carol 4970 Grand Lakes Dr S Jacksonville, FL 32258	Unsecured	Unsecured; History: 11-1 07/02/2004Claim #11 filed by Thorpe, Carol , total amount claimed: \$11437.65 (Howard, Celeste)	\$11,437.65	\$11,437.65	0.00
12 610	Turk, Jim 2301 N Bonnie Brook Ln Waukegan, IL 60087	Unsecured	Priority; History: 12-1 07/02/2004Claim #12 filed by Turk, Jim , total amount claimed: \$47544.48 (Howard, Celeste)	\$47,544.48	\$47,544.48	0.00
13 610	North Shore Sanitary P.O. Box 750 Gurnee, IL 60031	Unsecured	Unsecured; History: 13-1 07/06/2004Claim #13 filed by North Shore Sanitary , total amount claimed: \$6.76 (Howard, Celeste)	\$6.76	\$6.76	0.00
14 610	DeFilippis, Mary 10450 W. Paddock Ave. Waukegan, IL 60087	Unsecured	Unsecured; History: 14-1 07/02/2004Claim #14 filed by DeFilippis, Mary , total amount claimed: \$22067.93 (Howard, Celeste)	\$22,067.93	\$22,067.93	0.00
15 610	Koath, Carol 1991 Westview Ln. Round Lake, IL 60073	Unsecured	Unsecured; History: 15-1 07/09/2004Claim #15 filed by Koath, Carol , total amount claimed: \$9851.14 (Howard, Celeste)	\$9,851.14	\$9,851.14	0.00
16 610	Moeller, Barbra 914 Shields Ave. Winthrop Harbor, IL 60096	Unsecured	Unsecured; History: 16-1 07/12/2004Claim #16 filed by Moeller, Barbra , total amount claimed: \$16291.88 (Howard, Celeste) 4812/02/2005Withdrawal of Claim(s): 19 & 20 Filed by Ruben R Chapa on behalf of Elaine L Chao U.S.D. (Chapa, Ruben) Status: Withdraw	\$16,291.88	\$16,291.88	0.00
17 610	Habib, Daryl 4982 Essington Ct. Barrington, IL 60010	Unsecured	Unsecured; History: 17-1 07/13/2004Claim #17 filed by Habib, Daryl , total amount claimed: \$17235.92 (Pruitt, Debra)	\$17,235.92	\$17,235.92	0.00
18 610	Norstates Bank f/k/a Bank of Waukegan 1601 North Lewis Ave. Waukegan, IL 60085	Unsecured	History: Details18-107/13/2004Claim #18 filed by Bank of Waukegan, total amount claimed: \$299732.81 (Bradford, Janette) 8408/12/2008Notice of Hearing and Objection to Claim(s) 18 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 12512/05/2008Order Allowing Claim(s) 18 (RE: 84 Objection to Claim,). Signed on 12/5/2008 (Howard, Celeste) Status: Allow 12/09/2008Update Status of Claim Status 18 . (Howard, Celeste) Status: Allow ***** Unsecured; History: 18-1 07/13/2004Claim #18 filed by Bank of Waukegan , total amount claimed: \$299732.81 (Bradford, Janette)	\$299,732.81	\$299,732.81	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG			Page: 5		Date: March 27, 2019	
Debtor Name: STATEWIDE HOLDING CORPORATION,					Time: 08:58:01 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
19 610	US Dept of Labor/Statewide Holding Corp c/o Ruben R Chapa 230 S Dearborn St,Ste 844 Chicago, IL 60604	Unsecured	History: Details19-107/13/2004Claim #19 filed by US Dept of Labor/Statewide Holding Corp, total amount claimed: \$0 (Bradford, Janette) -----* * * ; History: 19-1 07/13/2004Claim #19 filed by US Dept of Labor/Statewide Holding Corp , total amount claimed: \$0 (Bradford, Janette); (19-1) undetermined Address line 1 and 2 are more than 80 characters and cannot be wrapped: c/o Ruben R Chapa 230 S Dearborn St Ste 844 Chicago, IL 60604	\$0.00	\$0.00	0.00
20 610	US Dept of Labor/Statewide Holding Corp c/o Ruben R Chapa 230 S Dearborn St,Ste 844 Chicago, IL 60604	Unsecured	History: Details20-107/13/2004Claim #20 filed by US Dept of Labor/Statewide Holding Corp, total amount claimed: \$0 (Bradford, Janette) -----* * * ; History: 20-1 07/13/2004Claim #20 filed by US Dept of Labor/Statewide Holding Corp , total amount claimed: \$0 (Bradford, Janette); (20-1) Undertermined Address line 1 and 2 are more than 80 characters and cannot be wrapped: c/o Ruben R Chapa 230 S Dearborn St Ste 844 Chicago, IL 60604	\$0.00	\$0.00	0.00
21 610	Norstates Bank a/k/a Bank of Waukegan 1601 North Lewis Ave. Waukegan, IL 60085	Unsecured	History: Details21-107/13/2004Claim #21 filed by Bank of Waukegan, total amount claimed: \$984025.1 (Bradford, Janette) 8508/12/2008Notice of Hearing and Objection to Claim(s) 21 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 12312/05/2008Order Allowing Claim(s) 21 (RE: 85 Objection to Claim,). Signed on 12/5/2008 (Howard, Celeste) Status: Allow -----* * * Unsecured; History: 21-1 07/13/2004Claim #21 filed by Bank of Waukegan , total amount claimed: \$984025.1 (Bradford, Janette)	\$968,444.02	\$968,444.02	0.00
23 610	Brooks, Betty 3703 W. 9th St. Winthrop Harbor, IL 60096	Unsecured	Unsecured; History: 23-1 07/14/2004Claim #23 filed by Brooks, Betty , total amount claimed: \$14900.97 (Howard, Celeste)	\$14,900.97	\$14,900.97	0.00
24 610	York, Mark 9032 W Elm CT Unit D Franklin, WI 53132	Unsecured	Unsecured; History: 24-1 07/15/2004Claim #24 filed by York, Mark , total amount claimed: \$6013.25 (Howard, Celeste)	\$6,013.25	\$6,013.25	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
25 610	Hammock, Karen S 616 English Lane Winthrop Harbor, IL 60096	Unsecured	History: Details25-107/16/2004Claim #25 filed by Hammock, Karen S, total amount claimed: \$36387.29 (Howard, Celeste) 7408/12/2008Notice of Hearing and Objection to Claim(s) 25 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 10509/12/2008Order Allowing Claim(s) 25 (RE: 74 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Allow -----* * * Unsecured claimed:\$17823.18; Secured claimed:\$18564.11; Secured; History: 25-1 07/16/2004Claim #25 filed by Hammock, Karen S , total amount claimed: \$36387.29 (Howard, Celeste)	\$36,387.29	\$36,387.29	0.00
26 610	Pietras, Marjorie 1605 S. Candlestick Way Waukegan, IL 60085	Unsecured	; History: 26-1 07/16/2004Claim #26 filed by Pietras, Marjorie , total amount claimed: \$0 (Howard, Celeste)	\$12,698.33	\$12,698.33	0.00
27 610	JM Partners LLC Attn John Marshall 6800 Paragon Place STe 202 Richmond, VA 23230	Unsecured	; History: 27-1 07/19/2004Claim #27 filed by Martin, Scott D , total amount claimed: \$0 (Howard, Celeste)Claim assigned to JM Partners LLC	\$45,508.37	\$45,508.37	0.00
28 610	Coad, Barbara 37522 N. Geraghty Ave. Waukegan, IL 60085	Unsecured	History: Details28-107/19/2004Claim #28 filed by Coad, Barbara, total amount claimed: \$10500 (Howard, Celeste) 7708/12/2008Notice of Hearing and Objection to Claim(s) 28 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 9509/12/2008Order Disallowing Claim(s) 28 in its entirety as to any amount of common stock. Claim No. 28 is reduced to a general unsecured non-priority claim in the amount of \$10,500.00 in debentures and disallowed as to any amount in excess. (RE: 77 Obj ection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Modified on 9/16/2008 to correct docket text (Riddick, Debbie). Status: Disallow 09/16/2008Update Status of Claim Status 28 . (Riddick, Debbie) Status: Allow -----* * * Unsecured; History: 28-1 07/19/2004Claim #28 filed by Coad, Barbara , total amount claimed: \$20000 (Howard, Celeste)	\$10,500.00	\$10,500.00	0.00
29 610	Swank, Bryan W, Stuart O & Darryl S P O Box 693 Waukegan, IL 60079-3540	Unsecured	Unsecured; History: 2-102/19/2004Claim #2 filed by Swank, Bryan W, Stuart O & Darryl S , total amount claimed: \$46666.65 (Marola, Rosalie) 29-1 07/21/2004Claim #29 filed amending Claim #2 filed by Swank, Bryan W, Stuart O & Darryl S , total	\$0.00	\$0.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			amount claimed: \$9441.44 (Howard, Celeste) Address line 1 and 2 are more than 80 characters and cannot be wrapped: P O Box 693 Waukegan, IL 60079-3540			
30 610	Ward, Bonne L 2301 Ravine Zion, IL 60099	Unsecured	; History: 30-1 07/19/2004Claim #30 filed by Ward, Bonne L , total amount claimed: \$0 (Howard, Celeste)	\$18,000.00	\$18,000.00	0.00
31 610	Riedel, Renee A 1817 104th Street #68 Pleasant Prairie, WI 53158	Unsecured	Unsecured; History: 31-1 07/21/2004Claim #31 filed by Riedel, Renee A , total amount claimed: \$12895 (Howard, Celeste)Check not cashed Deposited with the clerk of the Court 05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn)	\$0.00	\$0.00	0.00
32 610	Grinath, Susan 3197 Blackwater Oakes Way Mulberry, FL 33860	Unsecured	Unsecured; History: 32-1 07/22/2004Claim #32 filed by Grinath, Susan , total amount claimed: \$21348.62 (Howard, Celeste)	\$21,348.62	\$21,348.62	0.00
34 610	Peterson, Ada 961 School Ct. Round Lake, IL 60073	Unsecured	History: Details34-107/29/2004Claim #34 filed by Peterson, Ada, total amount claimed: \$6602.61 (Lyon, Peggy) 8208/12/2008Notice of Hearing and Objection to Claim(s) 34 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher) 9409/12/2008Order Disallowing Claim(s) 34/barred (RE: 82 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Disallow -----* * * Secured; History: 34-1 07/29/2004Claim #34 filed by Peterson, Ada , total amount claimed: \$6602.61 (Lyon, Peggy) 05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn)	\$6,602.61	\$6,602.61	0.00
35 610	Roger Iles c/o Jeralyn H. Baran,Chuhak & Tecson, P.C.,30 S. Wacker Drive, Ste. 2600 Chicago, IL 60606	Unsecured	History: Details35-101/19/2007Claim #35 filed by Roger Iles, total amount claimed: \$157500 (Baran, Jeralyn) 8308/12/2008Notice of Hearing and Objection to Claim(s) 35 Filed by Christopher J. Horvay on behalf of Ilene F Goldstein ESQ. Hearing scheduled for 9/12/2008 at 01:30 PM at Park City Branch Court, 301 Greenleaf Ave, Rm B, Park City, Illinois 60085-5725. (Attachments: # 1 Proposed Order)(Horvay, Christopher)	\$157,500.00	\$157,500.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG			Page: 8	Date: March 27, 2019		
Debtor Name: STATEWIDE HOLDING CORPORATION,				Time: 08:58:01 AM		
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			9109/12/2008Order Disallowing/barred Claim(s) 35 (RE: 83 Objection to Claim,). Signed on 9/12/2008 (Howard, Celeste) Status: Disallow -----* * *			
			Unsecured; History: 35-1 01/19/2007Claim #35 filed by Roger Iles , total amount claimed: \$157500 (Baran, Jeralyn) Address line 1 and 2 are more than 80 characters and cannot be wrapped: c/o Jeralyn H. Baran Chuhak & Tecson, P.C.,30 S. Wacker Drive, Ste. 2600 Chicago, IL 60606			
			05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn)			
36 610	Geronimi, Michael P O Box 441 Iron Mountain, MI 49801	Unsecured		\$0.00	\$0.00	0.00
			History: Details36-102/09/2009Claim #36 filed by Geronimi, Michael, total amount claimed: \$0 (Howard, Celeste) -----* * *			
37 610	Barwick, Maureen C 6323 39th Avenue Kenosha, WI 53143	Unsecured		\$31,849.87	\$31,849.87	0.00
			History: Details37-102/18/2009Claim #37 filed by Barwick, Maureen C, total amount claimed: \$31849.87 (Howard, Celeste) -----* * *			
38 610	Schneider, Terry L 39155 North Pine Grove Wasworth, IL 60083	Unsecured		\$11,073.06	\$11,073.06	0.00
			History: Details38-102/19/2009Claim #38 filed by Schneider, Terry L, total amount claimed: \$11073.06 (Howard, Celeste) -----* * *			
39 610	Paukstys, Rose M 6986 W Falkirk Ln Homosassa, FL 34446	Unsecured		\$41,428.30	\$41,428.30	0.00
			History: Details39-102/23/2009Claim #39 filed by Paukstys, Rose M, total amount claimed: \$41428.3 (Howard, Celeste) -----* * *			
40 610	Albert, Daryl L 39369 N Carol Lane Beach Park, IL 60099	Unsecured		\$39,445.47	\$39,445.47	0.00
			History: Details40-103/09/2009Claim #40 filed by Albert, Daryl L, total amount claimed: \$39445.47 (Howard, Celeste) -----* * *			
41 610	Alice J Swank 1118 N Ash Street Waukegan, IL 60085	Unsecured		\$31,801.10	\$31,801.10	0.00
			History: Details41-103/12/2009Claim #41 filed by Alice J Swank, total amount claimed: \$31801.1 (Riddick, Debbie) -----* * *			
42 610	Swank, Rodrick D 1118 Ash Street Waukegan, IL 60085	Unsecured		\$15,555.55	\$15,555.55	0.00
			History: Details42-103/12/2009Claim #42 filed by Swank, Rodrick D, total amount claimed: \$15555.55 (Riddick, Debbie)			

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG			Page: 9		Date: March 27, 2019	
Debtor Name: STATEWIDE HOLDING CORPORATION,					Time: 08:58:01 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
			05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn) -----* * *			
43 610	Swank, Marianne L 39833 Fairway Drive Antioch, IL 60002	Unsecured	History: Details43-103/26/2009Claim #43 filed by Swank, Marianne L, total amount claimed: \$15555.56 (Howard, Celeste) 05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn) -----* * *	\$15,555.55	\$15,555.55	0.00
44 610	Buehler, Van A 39833 Fairway Drive Antioch, IL 60002	Unsecured	History: Details44-103/27/2009Claim #44 filed by Buehler, Van A, total amount claimed: \$27359.82 (Howard, Celeste) -----* * *	\$27,359.82	\$27,359.82	0.00
45 610	Pecher, Susan J P O Box 97 Rhineland, WI 54501	Unsecured	History: Details45-103/30/2009Claim #45 filed by Pecher, Susan J, total amount claimed: \$15555.56 (Howard, Celeste) 05/25/2018 Order Granting Motion To Reconsider Order on Claim and Allowing Claim #2,31,34,35,42,43,45 (Related Doc # 213), Granting Motion To Vacate Orders Disallowing Claims (Related Doc # 213). Signed on 5/25/2018. (Camacho, Marilyn) -----* * *	\$15,555.55	\$15,555.55	0.00
46 610	Anderson, William P 1114 N Sheridan Road Waukegan, IL 60085	Unsecured	History: Details46-104/10/2009Claim #46 filed by Anderson, William P, total amount claimed: \$150000 (Howard, Celeste) -----* * *	\$0.00	\$0.00	0.00
47 610	Ralph W. Swank Jr. 1958 Trevino Drive Vernon Hills, IL 60061	Unsecured		\$15,555.55	\$15,555.55	0.00
48 610	Jay S. Swank 38777 Northwestern Wadsworth, IL 60083	Unsecured		\$15,555.55	\$15,555.55	0.00
49 610	Wayne Swank 1045 Creal Springs Road Ozark, IL 62972	Unsecured		\$15,555.55	\$15,555.55	0.00
50 620	Sabonjan, Lorene James T. Magee Attorney 444 N Cedar Lake Road Round Lake Beach, IL	Unsecured		\$105,000.00	\$105,000.00	0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
51 630	Statewide Holding Corp ESOP Plan c/o Administrator TNB Financial Services 5101 Washington St Ste 1101 Gurnee, IL 60031	Unsecured	54,365 shares @\$4.418 per share	\$240,185.13	\$0.00	240,185.13
52 630	Swank Family Partnership c/o Daryl S. Swank 6033 Golfview Gurnee, IL 60031	Unsecured	206,619 shares @\$4.418	\$912,844.87	\$0.00	912,844.87
53 630	Fred Abdula	Unsecured	1,394 @\$4.41 per share	\$6,158.70	\$0.00	6,158.70
54 630	Trustco FBO #28 c/o TNB Financial Services, INC	Unsecured	2100 shares @ \$4.41 per share	\$9,277.81	\$0.00	9,277.81
55 630	William P Anderson	Unsecured	194 shares @ \$4.41 per share	\$857.09	\$0.00	857.09
56 630	Alloe Pucin Andreassen	Unsecured	1,250 shares @ \$4.41 per share	\$5,522.51	\$0.00	5,522.51
57 630	Daniel L. Baright	Unsecured	7100 shares @ \$4.41 per share	\$31,367.87	\$0.00	31,367.87
58 630	Jacqueline B. Billings	Unsecured	1000 shares @ \$4.41 per share	\$4,418.01	\$0.00	4,418.01
59 630	William T. Billings	Unsecured	648 shares @ \$4.41 per share	\$2,862.87	\$0.00	2,862.87
60 630	Willian Cahill	Unsecured	149 shares @ \$4.41 per share	\$658.28	\$0.00	658.28
61 630	Barbara Coad	Unsecured	2500 shares @ \$4.41 per share	\$11,045.03	\$0.00	11,045.03
62 630	Michael Deininger	Unsecured	121 shares @ \$4.41 per share	\$534.58	\$0.00	534.58
62 630	How & Co c/o No Trust Co A/C #02-93582	Unsecured	700 shares @ \$4.41 per share	\$3,092.61	\$0.00	3,092.61
63 630	Donald & Audrey Johnson	Unsecured	2500 shares @ \$4.41 per share	\$11,045.03	\$0.00	11,045.03
64 630	John Kegaly	Unsecured	375 shares @ \$4.41 per share	\$1,656.75	\$0.00	1,656.75
65 630	Audrey L. Krone	Unsecured	500 shares @ \$4.41 per share	\$2,209.01	\$0.00	2,209.01
66 630	James A Lawson	Unsecured	149 shares @ \$4.41 per share	\$658.28	\$0.00	658.28
67 630	Barney Loeb	Unsecured	2500 shares @ \$4.41 per share	\$11,045.03	\$0.00	11,045.03

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG			Page: 11		Date: March 27, 2019	
Debtor Name: STATEWIDE HOLDING CORPORATION,					Time: 08:58:01 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
68 630	Richard T. Morency	Unsecured	447 shares @ \$4.41 per share	\$1,974.85	\$0.00	1,974.85
69 630	TRUSTCO FBO Richard T. Morency	Unsecured	1130 shares @ \$4.41 per share	\$4,992.35	\$0.00	4,992.35
70 630	TRUSTCO FBO Glenn P. Sapa	Unsecured	1130 shares @ \$4.41 per share	\$4,992.35	\$0.00	4,992.35
71 630	TRUSTCO FBO Patrick O'Sullivan	Unsecured	40 shares @ \$4.41 per share	\$176.72	\$0.00	176.72
72 630	John Ondrovic	Unsecured	100 shares @ \$4.41 per share	\$441.80	\$0.00	441.80
73 630	Tralan J. Pora	Unsecured	2500 shares @ \$4.41 per share	\$11,045.03	\$0.00	11,045.03
74 630	Pro Col Corporation	Unsecured	500 shares @ \$4.41 per share	\$2,209.01	\$0.00	2,209.01
75 630	Ardith Louise Pucin	Unsecured	1250 shares @ \$4.41 per share	\$5,522.51	\$0.00	5,522.51
76 630	Harold C. Recard	Unsecured	75 shares @ \$4.41 per share	\$331.35	\$0.00	331.35
77 630	Roy E. Robinson	Unsecured	618 shares @ \$4.41 per share	\$2,730.33	\$0.00	2,730.33
78 630	Dimitra G. Roupas	Unsecured	2500 shares @ \$4.41 per share	\$11,045.03	\$0.00	11,045.03
79 630	Glenn P. Sapa	Unsecured	447 shares @ \$4.41 per share	\$1,974.85	\$0.00	1,974.85
80 630	Michael & Diane Scavarda	Unsecured	23000 shares @ \$4.41 per share	\$101,614.24	\$0.00	101,614.24
81 630	Jessica Seele	Unsecured	500 shares @ \$4.41 per share	\$2,209.01	\$0.00	2,209.01
82 630	Ralph W. Swank, Trustee R W Swank Revocable Trust	Unsecured	4919 shares @ \$4.41 per share	\$21,732.19	\$0.00	21,732.19
83 630	TRUSTCO JM Swank FBO Lee A Swank	Unsecured	1534 shares @ \$4.41 per share	\$6,777.23	\$0.00	6,777.23
84 630	Edwin E Tomel as Trustee of Edwin E Tomel Trust dated 11/14/	Unsecured	1559 shares @ \$4.41 per share	\$6,887.68	\$0.00	6,887.68
85 630	Sharon R Tomel as Trustee of Sharon R Tomel Trust dated 11/	Unsecured	1559 shares @ \$4.41 per share	\$6,887.68	\$0.00	6,887.68
86 630	James F. Turk	Unsecured	695 shares @ \$4.41 per share	\$3,070.52	\$0.00	3,070.52

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: July 19, 2004

Case Number: 04-03204-ABG

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Date: March 27, 2019

Debtor Name: STATEWIDE HOLDING CORPORATION,

Time: 08:58:01 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
87 630	Blair T Walker	Unsecured	625 shares @ \$4.41 per share	\$2,761.26	\$0.00	2,761.26
88 630	John B Walker	Unsecured	625 shares @ \$4.41 per share	\$2,761.26	\$0.00	2,761.26
89 630	William P. Welble	Unsecured	808 shares @ \$4.41 per share	\$3,569.75	\$0.00	3,569.75
<< Totals >>				4,077,728.66	2,521,137.79	1,556,590.87

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 04-03204-ABG

Case Name: STATEWIDE HOLDING CORPORATION,

Trustee Name: ILENE F. GOLDSTEIN

Balance on hand: \$ 1,556,590.87

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
22	Bank of Waukegan	1,041,568.62	0.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 1,556,590.87

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - ILENE F. GOLDSTEIN	110,482.92	66,982.92	43,500.00
Attorney for Trustee, Fees - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	52,485.00	52,485.00	0.00
Attorney for Trustee, Expenses - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	1,280.05	1,280.05	0.00
Accountant for Trustee, Fees - Lois West c/o Kutchins, Robbins & Diamond, LTD	2,963.62	0.00	2,963.62
Other Fees: Gould & Ratner	43,294.00	43,294.00	0.00
Other Expenses: Gould & Ratner	5,248.12	5,248.12	0.00
Attorney for Trustee Fees - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	47,740.00	0.00	47,740.00
Attorney for Trustee Expenses - LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	1,240.79	0.00	1,240.79
Accountant for Trustee, Fees - POPOWCER KATTEN, LTD.	8,420.00	8,420.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 95,444.41

Remaining balance: \$ 1,461,146.46

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 1,461,146.46

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
33	Barwick, Maureen C	0.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 1,461,146.46

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 2,238,427.70 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Peoples Gas Light & Coke Co	0.00	0.00	0.00
2	Swank, Bryan W, Stuart O & Darryl S	46,666.65	46,666.65	0.00
3	Commonwealth Edison	3,464.82	3,464.82	0.00
4	Strieker, Kenneth	29,053.00	29,053.00	0.00
5	Schreiber, Chester	15,800.74	15,800.74	0.00
6	Baright, Daniel	79,773.05	79,773.05	0.00
7	LaBanow, John	16,778.47	16,778.47	0.00
8	Thompson, Patricia	16,213.38	16,213.38	0.00
9	Thurber, Kristin D	5,292.74	5,292.74	0.00
10	Vukovich, Raymond	27,021.90	27,021.90	0.00

11	Thorpe, Carol	11,437.65	11,437.65	0.00
12	Turk, Jim	47,544.48	47,544.48	0.00
13	North Shore Sanitary	6.76	6.76	0.00
14	DeFilippis, Mary	22,067.93	22,067.93	0.00
15	Koath, Carol	9,851.14	9,851.14	0.00
16	Moeller, Barbra	16,291.88	16,291.88	0.00
17	Habib, Daryl	17,235.92	17,235.92	0.00
18	Norstates Bank f/k/a Bank of Waukegan	299,732.81	299,732.81	0.00
19	US Dept of Labor/Statewide Holding Corp	0.00	0.00	0.00
20	US Dept of Labor/Statewide Holding Corp	0.00	0.00	0.00
21	Norstates Bank a/k/a Bank of Waukegan	968,444.02	968,444.02	0.00
23	Brooks, Betty	14,900.97	14,900.97	0.00
24	York, Mark	6,013.25	6,013.25	0.00
25	Hammock, Karen S	36,387.29	36,387.29	0.00
26	Pietras, Marjorie	12,698.33	12,698.33	0.00
27	JM Partners LLC	45,508.37	45,508.37	0.00
28	Coad, Barbara	10,500.00	10,500.00	0.00
29	Swank, Bryan W, Stuart O & Darryl S	0.00	0.00	0.00
30	Ward, Bonne L	18,000.00	18,000.00	0.00
31	Riedel, Renee A	0.00	0.00	0.00
32	Grinath, Susan	21,348.62	21,348.62	0.00
34	Peterson, Ada	6,602.61	6,602.61	0.00
35	Roger Iles	157,500.00	157,500.00	0.00
36	Geronimi, Michael	0.00	0.00	0.00
37	Barwick, Maureen C	31,849.87	31,849.87	0.00
38	Schneider, Terry L	11,073.06	11,073.06	0.00
39	Paukstys, Rose M	41,428.30	41,428.30	0.00
40	Albert, Daryl L	39,445.47	39,445.47	0.00
41	Alice J Swank	31,801.10	31,801.10	0.00
42	Swank, Rodrick D	15,555.55	15,555.55	0.00
43	Swank, Marianne L	15,555.55	15,555.55	0.00
44	Buehler, Van A	27,359.82	27,359.82	0.00
45	Pecher, Susan J	15,555.55	15,555.55	0.00

46	Anderson, William P	0.00	0.00	0.00
47	Ralph W. Swank Jr.	15,555.55	15,555.55	0.00
48	Jay S. Swank	15,555.55	15,555.55	0.00
49	Wayne Swank	15,555.55	15,555.55	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 1,461,146.46

Tardily filed claims of general (unsecured) creditors totaling \$ 105,000.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 100.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
50	Sabonjan, Lorene	105,000.00	105,000.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 1,461,146.46

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 1,461,146.46

The amount of surplus returned to the debtor after payment of all claims and interest is \$1,461,146.46.